MRAC Inc.

General Ledger

For the Period From Oct 1, 2011 to Oct 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000	10/1/11			Beginning Balance			32.00
Petty Cash	10/27/11		GENJ	Badge - Tony KC9UDS	8.00		
	10/27/11		GENJ	Chatter via USPS - Tony Van	10.00		
	10/27/11		GENJ	Refreshment income	9.64		
	10/27/11		GENJ	Refreshment expenses		3.75	
	10/27/11		GENJ	Raffle income	11.00		
	10/31/11		GENJ	Donation, Dorothy Janczak, T	100.00		
	10/31/11		GENJ	Donation, AB9CD, Misc item	200.00		
				Current Period Change	338.64	3.75	334.89
	10/31/11			Ending Balance			366.89
10200	10/1/11			Beginning Balance			3,061.06
Checking	10/1/11		GENJ	AT&T Phone/DSL		94.96	
	10/16/11		GENJ	Interest	0.25		
	10/22/11		GENJ	Club table, WARAC Fest Jan.		22.00	
	10/22/11		GENJ	Club Table, MRC Fest, Nov.		16.00	
				Current Period Change	0.25	132.96	-132.71
	10/31/11			Ending Balance			2,928.35
10701	10/1/11			Beginning Balance			7,575.37
CD - 2 yr. [Aug]							
	10/31/11			Ending Balance			7,575.37
10702	10/1/11			Beginning Balance			5,093.55
CD - 2 yr. [Mar]							
	10/31/11			Ending Balance			5,093.55
10999	10/1/11			Beginning Balance			131.12
Postage Stamps	10/17/11		GENJ	Stamp for MRC swap fest		0.44	
	10/17/11		GENJ	MRC fest return envelop		0.44	
	10/17/11		GENJ	Stamp for WARAC fest ticket		0.44	
	10/17/11		GENJ	WARAC fest return envelop		0.44	
				Current Period Change		1.76	-1.76
	10/31/11			Ending Balance			129.36
39000	10/1/11			Beginning Balance			-14,867.65
General Fund	10/1/11		GENJ	AT&T Phone/DSL	94.96		
	10/16/11		GENJ	Interest		0.25	
	10/17/11		GENJ	Stamp for MRC swap fest	0.44		
	10/17/11		GENJ	MRC fest return envelop	0.44		
	10/17/11		GENJ	Stamp for WARAC fest ticket	0.44		
	10/17/11		GENJ	WARAC fest return envelop	0.44		
	10/22/11		GENJ	Club table, WARAC Fest Jan.	22.00		
	10/22/11		GENJ	Club Table, MRC Fest, Nov.	16.00		
	10/27/11		GENJ	Chatter via USPS - Tony Van		10.00	
	10/27/11		GENJ	Refreshment income		9.64	
	10/27/11		GENJ	Refreshment expenses	3.75		
	10/27/11		GENJ	Raffle income		11.00	
				Current Period Change	138.47	30.89	107.58
	10/31/11			Ending Balance			-14,760.07
39100	10/1/11			Beginning Balance			-1,045.38
Repeater Fund	10/31/11		GENJ	Donation, Dorothy Janczak, T		100.00	
	10/31/11		GENJ	Donation, AB9CD, Misc item		200.00	
				Current Period Change		300.00	-300.00
	10/31/11			Ending Balance			-1,345.38
39302	10/1/11			Beginning Balance			58.75
2012 Interclub Swapfest							
	10/31/11			Ending Balance			58.75
39400	10/1/11			Beginning Balance			-38.82

MRAC Inc.

General Ledger

For the Period From Oct 1, 2011 to Oct 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Badge Fund.)	10/27/11		GENJ	Badge - Tony KC9UDS		8.00	
				Current Period Change		8.00	-8.00
	10/31/11			Ending Balance			-46.82